

GERMANY

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

2020 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	361.33	0.00	250.22				-1.22		112.33
	Non-financial corporations	43.43		27.49				0.00		15.94
	MFIs ¹⁾	253.73		173.70				0.02		80.01
	Non-MMF investment funds	-3.06		-3.91				0.00		0.86
	Other financial institutions ²⁾	22.71		3.19				0.00		19.52
	Insurance corporations and pension funds	-5.14		-3.40				0.00		-1.75
	General government	15.57		17.80				0.00		-2.22
	Households ³⁾	30.39		30.41				0.00		-0.02
	Rest of the world ⁴⁾	3.70		4.95				-1.25		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	10,526.90	0.00	8,182.39				12.06		2,332.45
	Non-financial corporations	673.16		650.14				0.00		23.02
	MFIs ¹⁾	4,310.27		2,277.38				10.33		2,022.56
	Non-MMF investment funds	113.25		105.32				0.00		7.93
	Other financial institutions ²⁾	241.22		122.29				0.00		118.93
	Insurance corporations and pension funds	346.10		247.85				0.00		98.25
	General government	524.86		463.30				0.00		61.56
	Households ³⁾	2,490.79		2,490.58				0.00		0.22
	Rest of the world ⁴⁾	1,827.25		1,825.53				1.73		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.